

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>RECEIPTS BY TAX TYPE</b>								
Individual Income Tax	94,572,231.19	94,798,451.66	226,220.47	0.24	1,528,910,329.54	1,598,367,220.19	69,456,890.65	4.54
Corporate Income Tax	10,612,684.73	12,022,010.21	1,409,325.48	13.28	180,636,497.41	180,900,984.72	264,487.31	0.15
Sales Tax	107,946,139.40	102,668,711.26	-5,277,428.14	-4.89	1,156,280,699.08	1,229,822,166.80	73,541,467.72	6.36
Cigarette Tax	3,923,145.38	3,759,018.61	-164,126.77	-4.18	43,353,481.47	42,420,995.35	-932,486.12	-2.15
Tobacco Tax	589,617.66	695,088.86	105,471.20	17.89	6,765,972.64	7,586,248.83	820,276.19	12.12
Beer Tax	341,172.86	378,770.09	37,597.23	11.02	4,095,384.88	4,157,060.29	61,675.41	1.51
Wine Tax	239,133.65	210,914.45	-28,219.20	-11.80	2,727,541.44	2,828,614.02	101,072.58	3.71
Kilowatt Hour Tax	316,922.82	141,083.81	-175,839.01	-55.48	2,090,389.96	1,411,157.61	-679,232.35	-32.49
Mine License Tax	23,364.00	39,446.00	16,082.00	68.83	3,569,792.41	3,829,532.37	259,739.96	7.28
Estate Tax		-20.00	-20.00		158,590.18	26,616.20	-131,973.98	-83.22
Abandoned Property Trust	149,721.09	1,941,952.72	1,792,231.63	1,197.05	8,205,423.09	12,210,394.73	4,004,971.64	48.81
Escheat Trust					44,787.12	-14,534.80	-59,321.92	-132.45
Motor Fuels Tax	19,004,871.42	18,126,536.63	-878,334.79	-4.62	216,075,432.19	218,714,414.62	2,638,982.43	1.22
Boise Auditorium District	352,343.95	324,951.30	-27,392.65	-7.77	3,635,392.60	3,942,726.76	307,334.16	8.45
Idaho Travel & Convention	434,416.26	464,032.58	29,616.32	6.82	6,404,271.47	6,852,394.35	448,122.88	7.00
Illegal Drug Tax					300.50	150.50	-150.00	-49.92
Suspense Fund	256,825.43	-62,596.36	-319,421.79	-124.37	-168,459.05	48,764.12	217,223.17	-128.95
Miscellaneous Revenues	7,796.31	9,253.00	1,456.69	18.68	133,924.61	151,194.99	17,270.38	12.90
RR Car Company's Ad Valorem Tax	143.00	1,610.00	1,467.00	1,025.87	93,726.00	106,839.00	13,113.00	13.99
Local Option Tax	258,134.45	278,863.40	20,728.95	8.03	2,913,096.13	3,050,214.37	137,118.24	4.71
Wine Direct Shipper Fee	550.00	450.00	-100.00	-18.18	13,750.00	8,125.00	-5,625.00	-40.91
<b>Total Gross Receipts</b>	<b>239,029,213.60</b>	<b>235,798,528.22</b>	<b>-3,230,685.38</b>	<b>-1.35</b>	<b>3,165,940,323.67</b>	<b>3,316,421,280.02</b>	<b>150,480,956.35</b>	<b>4.75</b>

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Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	174,441,479.21	172,972,630.70	-1,468,848.51	-0.84	2,360,758,807.76	2,490,899,091.04	130,140,283.28	5.51
0051 Fish and Game Donation	7,749.77	8,791.01	1,041.24	13.44	41,151.72	55,831.51	14,679.79	35.67
0075 Abandoned Mine Reclaim Fund	7,943.76	13,411.64	5,467.88	68.83	1,208,147.84	1,300,886.71	92,738.87	7.68
0130 Petroleum Storage Trust		528,152.62	528,152.62		-224.98	1,590,942.56	1,591,167.54-707,248.44	
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	32,094.35	30,752.69	-1,341.66	-4.18	352,773.46	344,342.61	-8,430.85	-2.39
0181 Central Tumor Registry	12,837.50	12,300.87	-536.63	-4.18	141,106.76	137,734.49	-3,372.27	-2.39
0182 Suspense Abuse Treatment	96,666.13	100,561.32	3,895.19	4.03	1,144,380.21	1,165,990.07	21,609.86	1.89
0188 County Juvenile Probation Svcs	392,756.83	384,364.31	-8,392.52	-2.14	4,454,441.04	4,407,615.82	-46,825.22	-1.05
0200 Water Polution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00		
0212 Idaho Travel and Convention	433,022.88	461,593.26	28,570.38	6.60	6,297,231.75	6,756,658.87	459,427.12	7.30
0221 State Aeronautics Fund	117,089.74	134,918.19	17,828.45	15.23	1,550,536.56	1,660,849.21	110,312.65	7.11
0247 Parks & Rec Motor Fuels	394,458.00	381,642.19	-12,815.81	-3.25	4,363,856.11	4,397,368.92	33,512.81	0.77
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	18,361,061.67	16,385,956.15	-1,975,105.52	-10.76	205,031,173.22	201,220,424.48	-3,810,748.74	-1.86
0266 Search and Rescue Fund	3,395.02	3,284.71	-110.31	-3.25	37,558.43	37,847.19	288.76	0.77
0267 Motor Fuel Distribution Fund	-12,535.26	294,104.94	306,640.20	-2,446.22	551,190.11	1,090,512.35	539,322.24	97.85
0276 Multi-State Tax Compact	-63,730.15	-229,345.81	-165,615.66	259.87	-1,476,116.95	1,886,771.49	3,362,888.44	-227.82
0281 Substance Abuse Treatment					300.50		-300.50	-100.00
0338 Tax Commission Admin Fees	300.00	75.00	-225.00	-75.00	2,937,675.00	2,887,825.00	-49,850.00	-1.70
0349 Wine Direct Shipper Fee to ISP	250.00	375.00	125.00	50.00	6,750.00	2,900.00	-3,850.00	-57.04
0349 Guard & Reserve Support Donation	8,993.62	11,373.50	2,379.88	26.46	49,459.60	72,719.22	23,259.62	47.03
0365 Permanent Building Fund	4,442,095.19	3,987,450.87	-454,644.32	-10.23	45,259,706.02	40,355,591.96	-4,904,114.06	-10.84
0401 Miscellaneous Income	7,359.55	9,253.00	1,893.45	25.73	127,260.34	143,418.75	16,158.41	12.70
0481 Public School Endowment	402,719.33	401,199.81	-1,519.52	-0.38	4,726,038.73	5,032,011.14	305,972.41	6.47
0483 Childrens Trust Donation	11,225.59	11,939.47	713.88	6.36	66,661.39	79,977.93	13,316.54	19.98
0502 Sales Tax to Cities & Counties	14,091,437.99	13,308,419.79	-783,018.20	-5.56	157,026,559.74	155,624,527.38	-1,402,032.36	-0.89
0502 Sales Tax - Ag Property Relief	707,258.58	707,258.58			9,020,181.91	7,779,844.41	-1,240,337.50	-13.75
0502 Sales Tax - Demonstr Pilot Project Fund		824,090.40	824,090.40			824,090.40	824,090.40	
0507 Counties - Estate Tax		-2.00	-2.00		15,859.02	2,661.62	-13,197.40	-83.22
0516 Refund Fund	21,323,330.62	21,730,945.35	407,614.73	1.91	343,819,010.72	365,740,117.25	21,921,106.53	6.38
0516 Refund Fund - County Juvenile Prob Sv	9,819.50	15,225.50	5,406.00	55.05	177,871.73	517,556.33	339,684.60	190.97
0516 Refund Fund-Credit Card/E-Check Fees	360,765.48	400,646.42	39,880.94	-11.05	1,609,510.69	1,972,304.33	362,793.64	-22.54
0518 Abandoned Property & Escheat	2,149,721.09	1,941,952.72	-207,768.37	-9.66	5,450,376.45	6,572,528.32	1,122,151.87	20.59
0600 Election Campaign Fund	5,214.00	7,298.00	2,084.00	39.97	28,828.00	33,096.00	4,268.00	14.81
0630 Suspense Fund	262,745.00	-55,925.33	-318,670.33	-121.29	-139,655.31	84,234.00	223,889.31	-160.32
0630 Boise Auditorium District	352,204.64	325,115.11	-27,089.53	-7.69	3,624,329.75	3,927,689.24	303,359.49	8.37
0630 Grape Growers and Wine Producers	11,943.26	10,423.42	-1,519.84	-12.73	135,674.61	140,765.06	5,090.45	3.75
0630 Local Option Tax	257,540.71	278,294.82	20,754.11	8.06	2,791,911.74	2,924,554.36	132,642.62	4.75
Total Distributions	239,029,213.60	235,798,528.22	-3,230,685.38	-1.35	3,165,940,323.67	3,316,421,280.02	150,480,956.35	4.75

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Source	Month Of 05/31/07	Month Of 05/31/08	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
<b>Individual Income Tax</b>								
<b>Receipts</b>								
IIT Payments by Filing	7,629,899.57	9,129,332.64	1,499,433.07	19.65	562,487,490.50	592,953,734.12	30,466,243.62	5.42
Permanent Building Fund	722,060.00	878,820.00	156,760.00	21.71	5,147,160.00	6,025,660.00	878,500.00	17.07
Donations: Fish & Game	7,749.77	8,791.01	1,041.24	13.44	41,151.72	55,831.51	14,679.79	35.67
Fish & Game Admin Fee					2,250.00	2,250.00		
Children's Trust	11,225.59	11,939.47	713.88	6.36	66,661.39	79,977.93	13,316.54	19.98
Children's Trust Admin Fee					2,250.00	2,250.00		
Guard & Reserve Support	8,993.62	11,373.50	2,379.88	26.46	49,459.60	72,719.22	23,259.62	47.03
Guard & Reserve Admin Fee					2,250.00	2,250.00		
Red Cross	5,919.57	6,671.03	751.46	12.69	28,803.74	35,469.88	6,666.14	23.14
Red Cross Admin Fee					2,250.00	2,250.00		
Election Campaign Contributions	5,214.00	7,298.00	2,084.00	39.97	28,828.00	33,096.00	4,268.00	14.81
Total Filing Payments	8,526,535.70	10,287,255.88	1,760,720.18	20.65	568,597,343.99	600,477,011.77	31,879,667.78	5.61
Withholding Payments (See Below)	86,045,695.49	84,511,195.78	-1,534,499.71	-1.78	960,312,985.55	997,890,208.42	37,577,222.87	3.91
<b>Gross Collections</b>	<b>94,572,231.19</b>	<b>94,798,451.66</b>	<b>226,220.47</b>	<b>0.24</b>	<b>1,528,910,329.54</b>	<b>1,598,367,220.19</b>	<b>69,456,890.65</b>	<b>4.54</b>
Less Refunds Paid (See Below)	-29,301,518.43	-20,311,444.31	8,990,074.12	-30.68	-211,797,117.72	-250,388,295.70	-38,591,177.98	18.22
Less Credit Card/E-Check Fees	-255,746.19	-272,682.34	-16,936.15	6.62	-731,447.79	-850,526.91	-119,079.12	16.28
<b>Net Collections</b>	<b>65,014,966.57</b>	<b>74,214,325.01</b>	<b>9,199,358.44</b>	<b>14.15</b>	<b>1,316,381,764.03</b>	<b>1,347,128,397.58</b>	<b>30,746,633.55</b>	<b>2.34</b>
<b>Distribution of Individual Income Tax</b>								
General Fund	75,007,713.26	74,996,013.24	-11,700.02	-0.02	1,218,399,462.43	1,272,535,532.24	54,136,069.81	4.44
Refund Fund	18,731,191.20	18,722,437.87	-8,753.33	-0.05	304,488,946.47	317,963,769.29	13,474,822.82	4.43
Refund Fund - County Juvenile Prob Svc	9,819.50	15,225.50	5,406.00	55.05	177,871.73	517,556.33	339,684.60	190.97
Multi-State Income Tax	52,525.18	124,656.54	72,131.36	137.33	297,362.76	521,051.47	223,688.71	75.22
Permanent Building Fund	722,060.00	878,820.00	156,760.00	21.71	5,147,160.00	6,025,660.00	878,500.00	17.07
Public School Income Substance Abuse	9,819.50	15,225.50	5,406.00	55.05	177,871.70	517,556.32	339,684.62	190.97
Donations: Fish & Game	7,749.77	8,791.01	1,041.24	13.44	43,401.72	58,081.51	14,679.79	33.82
Children's Trust	11,225.59	11,939.47	713.88	6.36	68,911.39	82,227.93	13,316.54	19.32
Guard & Reserve Support	8,993.62	11,373.50	2,379.88	26.46	51,709.60	74,969.22	23,259.62	44.98
Donations: Red Cross	5,919.57	6,671.03	751.46	12.69	28,803.74	37,719.88	8,916.14	30.95
Election Campaign Fund	5,214.00	7,298.00	2,084.00	39.97	28,828.00	33,096.00	4,268.00	14.81
<b>Total Distribution of Gross Collections</b>	<b>94,572,231.19</b>	<b>94,798,451.66</b>	<b>226,220.47</b>	<b>0.24</b>	<b>1,528,910,329.54</b>	<b>1,598,367,220.19</b>	<b>69,456,890.65</b>	<b>4.54</b>
<b>Additional Detail - Individual Income Tax Refunds and Withholding Receipts</b>								
<b>Refunds from Refund Account</b>								
Filing Refunds	-29,210,229.04	-20,053,580.13	9,156,648.91	-31.35	-210,163,334.35	-247,683,809.23	-37,520,474.88	17.85
Withholding Refunds	-91,289.39	-257,864.18	-166,574.79	182.47	-1,633,783.37	-2,704,486.47	-1,070,703.10	65.54
Credit Card and E-Check Fees	-255,746.19	-272,682.34	-16,936.15	6.62	-731,447.79	-850,526.91	-119,079.12	16.28
<b>Total IIT Refunds Paid</b>	<b>-29,557,264.62</b>	<b>-20,584,126.65</b>	<b>8,973,137.97</b>	<b>-30.36</b>	<b>-212,528,565.51</b>	<b>-251,238,822.61</b>	<b>-38,710,257.10</b>	<b>18.21</b>
<b>Withholding Receipts</b>								
Lottery Winnings Withholdings	19,639.00	30,451.00	10,812.00	55.05	355,743.43	1,035,112.65	679,369.22	190.97
Other Withholdings	86,026,056.49	84,480,744.78	-1,545,311.71	-1.80	959,957,242.12	996,855,095.77	36,897,853.65	3.84
<b>Total IIT Withholding Payments</b>	<b>86,045,695.49</b>	<b>84,511,195.78</b>	<b>-1,534,499.71</b>	<b>-1.78</b>	<b>960,312,985.55</b>	<b>997,890,208.42</b>	<b>37,577,222.87</b>	<b>3.91</b>

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Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change		
			Dollars	%			Dollars	%	
<b>Corp. Income Tax Receipts</b>									
Corporate Income Tax	4,809,097.03	4,122,503.86	-686,593.17	-14.28	59,925,369.67	61,799,451.56	1,874,081.89	3.13	
Corporate Estimates	5,803,587.70	7,899,506.35	2,095,918.65	36.11	120,711,127.74	119,101,533.16	-1,609,594.58	-1.33	
<b>Gross Collections</b>	<b>10,612,684.73</b>	<b>12,022,010.21</b>	<b>1,409,325.48</b>	<b>13.28</b>	<b>180,636,497.41</b>	<b>180,900,984.72</b>	<b>264,487.31</b>	<b>0.15</b>	
Less Refunds Paid	-1,196,190.96	-1,298,001.71	-101,810.75	8.51	-21,291,137.42	-21,729,052.64	-437,915.22	2.06	
Less Credit Card/E-Check Fees	-3,725.98	-2,820.62	905.36	-24.30	-13,859.21	-17,695.48	-3,836.27	27.68	
<b>Net Collections</b>	<b>9,412,767.79</b>	<b>10,721,187.88</b>	<b>1,308,420.09</b>	<b>13.90</b>	<b>159,331,500.78</b>	<b>159,154,236.60</b>	<b>-177,264.18</b>	<b>-0.11</b>	
<b>Distribution of Corporate Tax</b>									
General Fund	8,782,420.48	9,865,299.45	1,082,878.97	12.33	148,173,256.97	145,566,866.07	-2,606,390.90	-1.76	
Refund Fund	2,114,835.79	2,382,011.65	267,175.86	12.63	34,614,802.46	34,559,617.46	-55,185.00	-0.16	
Multi-State Income Tax	-311,251.54	-305,002.89	6,248.65	-2.01	-2,546,566.02	355,669.19	2,902,235.21	-113.97	
Permanent Building Fund	26,680.00	79,702.00	53,022.00	198.73	395,004.00	418,832.00	23,828.00	6.03	
<b>Total Distribution of Gross Collections</b>	<b>10,612,684.73</b>	<b>12,022,010.21</b>	<b>1,409,325.48</b>	<b>13.28</b>	<b>180,636,497.41</b>	<b>180,900,984.72</b>	<b>264,487.31</b>	<b>0.15</b>	
<b>Total Income Tax Gross Collections</b>	<b>105,184,915.92</b>	<b>106,820,461.87</b>	<b>1,635,545.95</b>	<b>1.55</b>	<b>1,709,546,826.95</b>	<b>1,779,268,204.91</b>	<b>69,721,377.96</b>	<b>4.08</b>	
<b>Sales Tax Receipts</b>									
Sales Tax	107,930,977.40	102,667,307.26	-5,263,670.14	-4.88	1,156,149,955.08	1,229,684,203.65	73,534,248.57	6.36	
Amusement Device Tax	15,162.00	1,404.00	-13,758.00	-90.74	130,744.00	137,963.15	7,219.15	5.52	
<b>Gross Collections</b>	<b>107,946,139.40</b>	<b>102,668,711.26</b>	<b>-5,277,428.14</b>	<b>-4.89</b>	<b>1,156,280,699.08</b>	<b>1,229,822,166.80</b>	<b>73,541,467.72</b>	<b>6.36</b>	
Less Refunds Paid	-591,133.95	-498,530.35	92,603.60	-15.67	-3,877,822.80	-8,146,155.67	-4,268,332.87	110.07	
Less Credit Card/E-Check Fees	-96,505.30	-119,187.80	-22,682.50	23.50	-834,060.15	-1,054,835.14	-220,774.99	26.47	
<b>Net Collections</b>	<b>107,258,500.15</b>	<b>102,050,993.11</b>	<b>-5,207,507.04</b>	<b>-4.86</b>	<b>1,151,568,816.13</b>	<b>1,220,621,175.99</b>	<b>69,052,359.86</b>	<b>6.00</b>	
<b>Distribution of Sales Tax</b>									
General Fund	91,448,140.70	86,443,557.13	-5,004,583.57	-5.47	975,765,654.80	1,046,399,329.60	70,633,674.80	7.24	
Tax Commission Refunds	687,639.25	617,718.15	-69,921.10	-10.17	4,711,882.95	9,200,990.81	4,489,107.86	95.27	
Multi-State Tax Compact	194,996.21	-48,999.46	-243,995.67	-125.13	773,086.31	1,010,050.83	236,964.52	30.65	
Revenue Share	12,524,912.28	11,719,085.23	-805,827.05	-6.43	141,500,521.15	140,052,106.73	-1,448,414.42	-1.02	
Permanent Building Fund	416,666.67	416,666.67			4,583,333.37	4,583,333.37			
Water Pollution Control	400,000.00	400,000.00			4,400,000.00	4,400,000.00			
County Circuit Breaker	1,566,525.71	1,589,334.56	22,808.85	1.46	15,526,038.59	15,572,420.65	46,382.06	0.30	
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			9,020,181.91	7,779,844.41	-1,240,337.50	-13.75	
Demonstration Pilot Project		824,090.40	824,090.40			824,090.40	824,090.40		
<b>Total Distribution of Gross Collections</b>	<b>107,946,139.40</b>	<b>102,668,711.26</b>	<b>-5,277,428.14</b>	<b>-4.89</b>	<b>1,156,280,699.08</b>	<b>1,229,822,166.80</b>	<b>73,541,467.72</b>	<b>6.36</b>	

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Cigarette Taxes</b>								
<b>Receipts</b>								
Gross Collections	3,923,145.38	3,759,018.61	-164,126.77	-4.18	43,353,481.47	42,420,995.35	-932,486.12	-2.15
Less Refunds Paid	0.56		-0.56	-100.00	-29.44	-97,946.66	-97,917.22	332,599.25
Less Credit Card/E-Check Fees	-1,739.08	-1,543.00	196.08	-11.27	-7,308.66	-7,044.43	264.23	-3.62
<b>Net Collections</b>	<b>3,921,406.86</b>	<b>3,757,475.61</b>	<b>-163,931.25</b>	<b>-4.18</b>	<b>43,346,143.37</b>	<b>42,316,004.26</b>	<b>-1,030,139.11</b>	<b>-2.38</b>
<b>Distribution of Cigarette Tax</b>								
General Fund		544,583.33	544,583.33		1,000,000.00	5,990,416.63	4,990,416.63	499.04
Tax Commission Refunds	1,738.52	1,543.00	-195.52	-11.25	7,338.10	104,991.09	97,652.99	1,330.77
Permanent Building Fund	3,164,484.75	2,487,612.70	-676,872.05	-21.39	33,783,252.42	27,961,560.55	-5,821,691.87	-17.23
Cancer Control Fund	32,094.35	30,752.69	-1,341.66	-4.18	352,773.46	344,342.61	-8,430.85	-2.39
Central Tumor Registry	12,837.50	12,300.87	-536.63	-4.18	141,106.76	137,734.49	-3,372.27	-2.39
Public School Endowment	355,995.13	341,113.01	-14,882.12	-4.18	4,034,505.36	3,940,974.99	-93,530.37	-2.32
County Juvenile Probation Svcs	355,995.13	341,113.01	-14,882.12	-4.18	4,034,505.37	3,940,974.99	-93,530.38	-2.32
Economic Recovery Reserve								
<b>Total Distribution of Gross Collections</b>	<b>3,923,145.38</b>	<b>3,759,018.61</b>	<b>-164,126.77</b>	<b>-4.18</b>	<b>43,353,481.47</b>	<b>42,420,995.35</b>	<b>-932,486.12</b>	<b>-2.15</b>
<b>Tobacco Tax</b>								
<b>Receipts</b>								
Gross Collections	589,617.66	695,088.86	105,471.20	17.89	6,765,972.64	7,586,248.83	820,276.19	12.12
Less Refunds Paid	-1,165.05	-2,829.93	-1,664.88	142.90	-43,421.15	-117,011.33	-73,590.18	169.48
Less Credit Card/E-Check Fees	-265.74	-238.39	27.35	-10.29	-3,582.80	-2,987.00	595.80	-16.63
<b>Net Collections</b>	<b>588,186.87</b>	<b>692,020.54</b>	<b>103,833.67</b>	<b>17.65</b>	<b>6,718,968.69</b>	<b>7,466,250.50</b>	<b>747,281.81</b>	<b>11.12</b>
<b>Distribution of Tobacco Tax</b>								
General Fund	514,663.47	605,517.94	90,854.47	17.65	5,879,097.35	6,532,968.84	653,871.49	11.12
Tax Commission Refunds	1,430.79	3,068.32	1,637.53	114.45	47,003.95	119,998.33	72,994.38	155.29
Water Pollution Control								
Public School Endowment	36,761.70	43,251.30	6,489.60	17.65	419,935.67	466,640.83	46,705.16	11.12
County Juvenile Probation Svcs	36,761.70	43,251.30	6,489.60	17.65	419,935.67	466,640.83	46,705.16	11.12
<b>Total Distribution of Gross Collections</b>	<b>589,617.66</b>	<b>695,088.86</b>	<b>105,471.20</b>	<b>17.89</b>	<b>6,765,972.64</b>	<b>7,586,248.83</b>	<b>820,276.19</b>	<b>12.12</b>
<b>Beer Tax</b>								
<b>Receipts</b>								
Gross Collections	341,172.86	378,770.09	37,597.23	11.02	4,095,384.88	4,157,060.29	61,675.41	1.51
Less Refunds Paid		-313.45	-313.45		-222.62	-3,289.00	-3,066.38	1,377.41
Less Credit Card/E-Check Fees	-1,161.38	-730.92	430.46	-37.06	-1,355.65	-13,753.19	-12,397.54	914.51
<b>Net Collections</b>	<b>340,011.48</b>	<b>377,725.72</b>	<b>37,714.24</b>	<b>11.09</b>	<b>4,093,806.61</b>	<b>4,140,018.10</b>	<b>46,211.49</b>	<b>1.13</b>
<b>Distribution of Beer Tax</b>								
General Fund	159,805.40	177,531.07	17,725.67	11.09	1,924,089.04	1,945,808.45	21,719.41	1.13
Tax Commission Refunds	1,161.38	1,044.37	-117.01	-10.08	1,578.27	17,042.19	15,463.92	979.80
Alcohol Intox Treatment	68,002.31	75,545.15	7,542.84	11.09	818,761.34	828,003.61	9,242.27	1.13
Permanent Building Fund	112,203.77	124,649.50	12,445.73	11.09	1,350,956.23	1,366,206.04	15,249.81	1.13
<b>Total Distribution of Gross Collections</b>	<b>341,172.86</b>	<b>378,770.09</b>	<b>37,597.23</b>	<b>11.02</b>	<b>4,095,384.88</b>	<b>4,157,060.29</b>	<b>61,675.41</b>	<b>1.51</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
<b>Wine Tax Receipts</b>								
Gross Collections	239,133.65	210,914.45	-28,219.20	-11.80	2,727,541.44	2,828,614.02	101,072.58	3.71
Less Refunds Paid		-668.30	-668.30		-12,933.95	-2,267.75	10,666.20	-82.47
Less Credit Card/E-Check Fees	-268.39	-1,778.19	-1,509.80	562.54	-1,116.71	-11,046.74	-9,930.03	889.22
<b>Net Collections</b>	<b>238,865.26</b>	<b>208,467.96</b>	<b>-30,397.30</b>	<b>-12.73</b>	<b>2,713,490.78</b>	<b>2,815,299.53</b>	<b>101,808.75</b>	<b>3.75</b>
<b>Distribution of Wine Tax</b>								
General Fund	198,258.18	173,028.37	-25,229.81	-12.73	2,252,197.30	2,336,698.51	84,501.21	3.75
Tax Commission Refunds	268.39	2,446.49	2,178.10	811.54	14,050.66	13,314.49	-736.17	-5.24
Alcohol Intox Treatment	28,663.82	25,016.17	-3,647.65	-12.73	325,618.87	337,835.96	12,217.09	3.75
Grape Growers & Wine Prod	11,943.26	10,423.42	-1,519.84	-12.73	135,674.61	140,765.06	5,090.45	3.75
<b>Total Distribution of Gross Collections</b>	<b>239,133.65</b>	<b>210,914.45</b>	<b>-28,219.20</b>	<b>-11.80</b>	<b>2,727,541.44</b>	<b>2,828,614.02</b>	<b>101,072.58</b>	<b>3.71</b>
<b>Wine Direct Shipper Fee Receipts</b>								
Wine Direct Shipper Fee to Tax	300.00	75.00	-225.00	-75.00	7,000.00	5,225.00	-1,775.00	-25.36
Wine Direct Shipper Fee to ISP	250.00	375.00	125.00	50.00	6,750.00	2,900.00	-3,850.00	-57.04
<b>Total Distributions</b>	<b>550.00</b>	<b>450.00</b>	<b>-100.00</b>	<b>-18.18</b>	<b>13,750.00</b>	<b>8,125.00</b>	<b>-5,625.00</b>	<b>-40.91</b>
<b>Kilowatt Hour Tax Receipts</b>								
Gross Collections	316,922.82	141,083.81	-175,839.01	-55.48	2,090,389.96	1,411,157.61	-679,232.35	-32.49
Less Refunds Paid								
<b>Net Collections</b>	<b>316,922.82</b>	<b>141,083.81</b>	<b>-175,839.01</b>	<b>-55.48</b>	<b>2,090,389.96</b>	<b>1,411,157.61</b>	<b>-679,232.35</b>	<b>-32.49</b>
<b>Distribution of Kilowatt Hour Tax</b>								
General Fund	316,922.82	141,083.81	-175,839.01	-55.48	2,090,389.96	1,411,157.61	-679,232.35	-32.49
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>	<b>316,922.82</b>	<b>141,083.81</b>	<b>-175,839.01</b>	<b>-55.48</b>	<b>2,090,389.96</b>	<b>1,411,157.61</b>	<b>-679,232.35</b>	<b>-32.49</b>
<b>Mine License Tax Receipts</b>								
Gross Collections	23,364.00	39,446.00	16,082.00	68.83	3,569,792.41	3,829,532.37	259,739.96	7.28
Less Refunds Paid					-16,416.40	-3,395.00	13,021.40	-79.32
Less Credit Card/E-Check Fees								
<b>Net Collections</b>	<b>23,364.00</b>	<b>39,446.00</b>	<b>16,082.00</b>	<b>68.83</b>	<b>3,553,376.01</b>	<b>3,826,137.37</b>	<b>272,761.36</b>	<b>7.68</b>
<b>Distribution of Mine Tax</b>								
General Fund	15,420.24	26,034.36	10,614.12	68.83	2,345,228.17	2,525,250.66	180,022.49	7.68
Abandoned Mine Reclamation	7,943.76	13,411.64	5,467.88	68.83	1,208,147.84	1,300,886.71	92,738.87	7.68
Tax Commission Refunds					16,416.40	3,395.00	-13,021.40	-79.32
<b>Total Distribution of Gross Collections</b>	<b>23,364.00</b>	<b>39,446.00</b>	<b>16,082.00</b>	<b>68.83</b>	<b>3,569,792.41</b>	<b>3,829,532.37</b>	<b>259,739.96</b>	<b>7.28</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Estate Taxes</b>								
<b>Receipts</b>								
Gross Collections		-20.00	-20.00		158,590.18	26,616.20	-131,973.98	-83.22
Less Refunds Paid	-2,301.42		2,301.42	-100.00	-19,533.42		19,533.42	-100.00
Less Credit Card/E-Check Fees	-0.68		0.68	-100.00	-264.03		264.03	-100.00
<b>Net Collections</b>	<b>-2,302.10</b>	<b>-20.00</b>	<b>2,282.10</b>	<b>-99.13</b>	<b>138,792.73</b>	<b>26,616.20</b>	<b>-112,176.53</b>	<b>-80.82</b>
<b>Distribution of Estate Tax</b>								
General Fund	-2,302.10	-18.00	2,284.10	-99.22	122,933.71	23,954.58	-98,979.13	-80.51
Tax Commission Refunds	2,302.10		-2,302.10	-100.00	19,797.45		-19,797.45	-100.00
Counties - Estate		-2.00	-2.00		15,859.02	2,661.62	-13,197.40	-83.22
<b>Total Distribution of Gross Collections</b>		<b>-20.00</b>	<b>-20.00</b>		<b>158,590.18</b>	<b>26,616.20</b>	<b>-131,973.98</b>	<b>-83.22</b>
<b>Abandoned Property Trust</b>								
<b>Receipts</b>								
Gross Collections	149,721.09	1,941,952.72	1,792,231.63	1,197.05	8,205,423.09	12,210,394.73	4,004,971.64	48.81
Less Refunds Paid	-2,090,270.00	-1,602,716.31	487,553.69	-23.32	-4,849,242.28	-5,517,918.60	-668,676.32	13.79
Less Credit Card/E-Check Fees	-6.80		6.80	-100.00	-11,655.68	-632.40	11,023.28	-94.57
<b>Net Collections</b>	<b>-1,940,555.71</b>	<b>339,236.41</b>	<b>2,279,792.12</b>	<b>-117.48</b>	<b>3,344,525.13</b>	<b>6,691,843.73</b>	<b>3,347,318.60</b>	<b>100.08</b>
<b>Distribution of Abandoned Property Trust</b>								
General Fund	-2,000,000.00		2,000,000.00	-100.00	2,679,356.29	5,623,331.61	2,943,975.32	109.88
Abandoned Property Trust	2,149,721.09	1,941,952.72	-207,768.37	-9.66	5,526,066.80	6,587,063.12	1,060,996.32	19.20
<b>Total Distribution of Gross Collections</b>	<b>149,721.09</b>	<b>1,941,952.72</b>	<b>1,792,231.63</b>	<b>1,197.05</b>	<b>8,205,423.09</b>	<b>12,210,394.73</b>	<b>4,004,971.64</b>	<b>48.81</b>
<b>Escheat Trust</b>								
<b>Receipts</b>								
Gross Collections					44,787.12	-14,534.80	-59,321.92	-132.45
Less Refunds Paid								
<b>Net Collections</b>					<b>44,787.12</b>	<b>-14,534.80</b>	<b>-59,321.92</b>	<b>-132.45</b>
<b>Distribution of Escheat Trust</b>								
Transfer to General Fund					120,477.47		-120,477.47	-100.00
Tax Commission Refunds								
Escheat Trust					-75,690.35	-14,534.80	61,155.55	-80.80
Transfers to Public Schools								
<b>Total Distribution of Gross Collections</b>					<b>44,787.12</b>	<b>-14,534.80</b>	<b>-59,321.92</b>	<b>-132.45</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Motor Fuels</b>								
<b>Receipts</b>								
Special Fuel	5,604,227.60	4,592,506.23	-1,011,721.37	-18.05	64,264,786.35	62,421,603.43	-1,843,182.92	-2.87
Gasoline Tax	13,407,392.93	10,598,489.01	-2,808,903.92	-20.95	151,157,934.38	147,127,469.28	-4,030,465.10	-2.67
Transfer Fee		2,640,094.23	2,640,094.23			7,948,622.63	7,948,622.63	
Fuels Distribution Fund	-12,535.26	294,104.94	306,640.20	-2,446.22	551,190.11	1,090,512.35	539,322.24	97.85
Fuels Distribution Fund Interest								
Motor Fuel Registration	5,786.15	1,342.22	-4,443.93	-76.80	101,521.35	126,206.93	24,685.58	24.32
<b>Gross Collections</b>	<b>19,004,871.42</b>	<b>18,126,536.63</b>	<b>-878,334.79</b>	<b>-4.62</b>	<b>216,075,432.19</b>	<b>218,714,414.62</b>	<b>2,638,982.43</b>	<b>1.22</b>
IFTA Taxpayer Refunds	-120,273.28	-130,537.07	-10,263.79	8.53	-991,321.93	-969,168.00	22,153.93	-2.23
Fuel Distributor Refunds (Gas & Special Fuel)	-20,524.87	-267,029.15	-246,504.28	1,201.00	-467,214.08	-4,717,625.41	-4,250,411.33	909.74
Less Credit Card/E-Check Fees	-604.10	-911.61	-307.51	50.90	-8,131.73	-6,226.50	1,905.23	-23.43
<b>Net Collections</b>	<b>18,863,469.17</b>	<b>17,728,058.80</b>	<b>-1,135,410.37</b>	<b>-6.02</b>	<b>214,608,764.45</b>	<b>213,021,394.71</b>	<b>-1,587,369.74</b>	<b>-0.74</b>
<b>Distribution of Motor Fuels Taxes</b>								
Tax Commission Refunds	141,402.25	398,477.83	257,075.58	181.80	1,466,667.74	5,693,019.91	4,226,352.17	288.16
Special Fuels Admin Fund					761,258.25	794,448.75	33,190.50	4.36
Gasoline Admin Fund					1,962,291.75	1,877,876.25	-84,415.50	-4.30
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	18,361,061.67	16,385,956.15	-1,975,105.52	-10.76	205,031,173.22	201,220,424.48	-3,810,748.74	-1.86
State Aeronautics Fund	117,089.74	134,918.19	17,828.45	15.23	1,550,536.56	1,660,849.21	110,312.65	7.11
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	112,035.41	108,395.41	-3,640.00	-3.25	1,239,438.42	1,248,956.86	9,518.44	0.77
Off-Highway Improvements	112,035.41	108,395.41	-3,640.00	-3.25	1,239,438.42	1,248,956.86	9,518.44	0.77
Capital Improvements	112,035.41	108,395.41	-3,640.00	-3.25	1,239,438.42	1,248,956.86	9,518.44	0.77
Road and Bridge	58,351.77	56,455.96	-1,895.81	-3.25	645,540.85	650,498.34	4,957.49	0.77
Search and Rescue Fund	3,395.02	3,284.71	-110.31	-3.25	37,558.43	37,847.19	288.76	0.77
Petroleum Storage Trust Fund		528,152.62	528,152.62		-224.98	1,590,942.56	1,591,167.54	707,248.44
Motor Fuels Distribution Fund	-12,535.26	294,104.94	306,640.20	-2,446.22	551,190.11	1,090,512.35	539,322.24	97.85
<b>Total Distribution of Gross Collections</b>	<b>19,004,871.42</b>	<b>18,126,536.63</b>	<b>-878,334.79</b>	<b>-4.62</b>	<b>216,075,432.19</b>	<b>218,714,414.62</b>	<b>2,638,982.43</b>	<b>1.22</b>
<b>Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type</b>								
<b>Highway Distribution Fund</b>								
Special Fuels	5,483,412.56	4,461,486.90	-1,021,925.66	-18.64	62,504,746.37	59,159,608.85	-3,345,137.52	-5.35
Gasoline	12,845,985.96	9,873,484.32	-2,972,501.64	-23.14	142,058,141.78	135,414,074.51	-6,644,067.27	-4.68
Transfer Fee		2,032,743.81	2,032,743.81		-866.25	6,118,184.28	6,119,050.53	706,383.90
Interest	25,877.00	16,898.90	-8,978.10	-34.70	367,629.97	402,349.91	34,719.94	9.44
Motor Fuel Registration	5,786.15	1,342.22	-4,443.93	-76.80	101,521.35	126,206.93	24,685.58	24.32
<b>Total Highway Distribution Fund</b>	<b>18,361,061.67</b>	<b>16,385,956.15</b>	<b>-1,975,105.52</b>	<b>-10.76</b>	<b>205,031,173.22</b>	<b>201,220,424.48</b>	<b>-3,810,748.74</b>	<b>-1.86</b>



**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Boise Auditorium Receipts</b>								
Gross Collections	352,343.95	324,951.30	-27,392.65	-7.77	3,635,392.60	3,942,726.76	307,334.16	8.45
Less Refunds Paid	46.99	300.75	253.76	540.03	-5,860.62	-6,861.94	-1,001.32	17.09
Less Credit Card/E-Check Fees	-186.30	-136.94	49.36	-26.49	-1,752.23	-1,650.58	101.65	-5.80
<b>Net Collections</b>	<b>352,204.64</b>	<b>325,115.11</b>	<b>-27,089.53</b>	<b>-7.69</b>	<b>3,627,779.75</b>	<b>3,934,214.24</b>	<b>306,434.49</b>	<b>8.45</b>
<b>Distribution of Boise Auditorium Tax</b>								
Boise Auditorium	352,204.64	325,115.11	-27,089.53	-7.69	3,624,329.75	3,927,689.24	303,359.49	8.37
Boise Auditorium Administration					3,450.00	6,525.00	3,075.00	89.13
Tax Commission Refunds	139.31	-163.81	-303.12	-217.59	7,612.85	8,512.52	899.67	11.82
<b>Total Distribution of Gross Collections</b>	<b>352,343.95</b>	<b>324,951.30</b>	<b>-27,392.65</b>	<b>-7.77</b>	<b>3,635,392.60</b>	<b>3,942,726.76</b>	<b>307,334.16</b>	<b>8.45</b>
<b>Idaho Travel and Convention Receipts</b>								
Gross Collections	434,416.26	464,032.58	29,616.32	6.82	6,404,271.47	6,852,394.35	448,122.88	7.00
Less Refunds Paid	-1,090.09	-2,142.25	-1,052.16	96.52	-19,594.65	-10,984.60	8,610.05	-43.94
Less Credit Card/E-Check Fees	-303.29	-297.07	6.22	-2.05	-4,045.07	-3,525.88	519.19	-12.84
<b>Net Collections</b>	<b>433,022.88</b>	<b>461,593.26</b>	<b>28,570.38</b>	<b>6.60</b>	<b>6,380,631.75</b>	<b>6,837,883.87</b>	<b>457,252.12</b>	<b>7.17</b>
<b>Distribution of Idaho Travel &amp; Convention</b>								
Idaho Travel and Convention	433,022.88	461,593.26	28,570.38	6.60	6,297,231.75	6,756,658.87	459,427.12	7.30
Travel and Convention Admin					83,400.00	81,225.00	-2,175.00	-2.61
Tax Commission Refunds	1,393.38	2,439.32	1,045.94	75.06	23,639.72	14,510.48	-9,129.24	-38.62
<b>Total Distribution of Gross Collections</b>	<b>434,416.26</b>	<b>464,032.58</b>	<b>29,616.32</b>	<b>6.82</b>	<b>6,404,271.47</b>	<b>6,852,394.35</b>	<b>448,122.88</b>	<b>7.00</b>
<b>Illegal Drug Tax Receipts</b>								
Gross Collections					300.50	150.50	-150.00	-49.92
Less Refunds Paid								
<b>Net Collections</b>					<b>300.50</b>	<b>150.50</b>	<b>-150.00</b>	<b>-49.92</b>
<b>Distribution of Illegal Drug Tax</b>								
Substance Abuse Treatment					300.50	150.50	-150.00	-49.92
Illegal Drug Tax Administration								
Tax Commission Refunds								
<b>Total Distribution of Gross Collections</b>					<b>300.50</b>	<b>150.50</b>	<b>-150.00</b>	<b>-49.92</b>
<b>Suspense Fund Receipts</b>								
Gross Collections	256,825.43	-62,596.36	-319,421.79	-124.37	-168,459.05	48,764.12	217,223.17	-128.95
Less Refunds Paid	-201,354.62		201,354.62	-100.00	-225,244.27	-79,251.83	145,992.44	-64.82
<b>Net Collections</b>	<b>55,470.81</b>	<b>-62,596.36</b>	<b>-118,067.17</b>	<b>-212.85</b>	<b>-393,703.32</b>	<b>-30,487.71</b>	<b>363,215.61</b>	<b>-92.26</b>
<b>Distribution of Suspense Fund</b>								
Suspense Fund	201,745.79	45,000.00	-156,745.79	-77.69	285,251.92	176,485.84	-108,766.08	-38.13
Clearing Accounts	55,079.64	-107,596.36	-162,676.00	-295.35	-459,710.97	-129,221.72	330,489.25	-71.89
Special Fuels IFTA								
Bonds					6,000.00	1,500.00	-4,500.00	-75.00
<b>Total Distribution of Gross Collections</b>	<b>256,825.43</b>	<b>-62,596.36</b>	<b>-319,421.79</b>	<b>-124.37</b>	<b>-168,459.05</b>	<b>48,764.12</b>	<b>217,223.17</b>	<b>-128.95</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
<b>Miscellaneous Income</b>								
Gross Collections	7,796.31	9,253.00	1,456.69	18.68	133,924.61	151,194.99	17,270.38	12.90
<b>Net Collections</b>	<b>7,796.31</b>	<b>9,253.00</b>	<b>1,456.69</b>	<b>18.68</b>	<b>133,924.61</b>	<b>151,194.99</b>	<b>17,270.38</b>	<b>12.90</b>
<b>Distribution of Miscellaneous</b>								
Miscellaneous Receipts	7,359.55	9,253.00	1,893.45	25.73	127,260.34	143,418.75	16,158.41	12.70
Miscellaneous Refunds - General Fund	436.76		-436.76	-100.00	6,664.27	7,776.24	1,111.97	16.69
<b>Total Distribution of Gross Collections</b>	<b>7,796.31</b>	<b>9,253.00</b>	<b>1,456.69</b>	<b>18.68</b>	<b>133,924.61</b>	<b>151,194.99</b>	<b>17,270.38</b>	<b>12.90</b>
<b>RR Car Company's Ad Valorem Tax</b>								
Gross Collections	143.00	1,610.00	1,467.00	1,025.87	93,726.00	106,839.00	13,113.00	13.99
Less Refunds Paid								
<b>Net Collections</b>	<b>143.00</b>	<b>1,610.00</b>	<b>1,467.00</b>	<b>1,025.87</b>	<b>93,726.00</b>	<b>106,839.00</b>	<b>13,113.00</b>	<b>13.99</b>
<b>Distribution of RR Car Tax</b>								
Tax Commission Refunds								
Public School Endowment	143.00	1,610.00	1,467.00	1,025.87	93,726.00	106,839.00	13,113.00	13.99
<b>Total Distribution of Gross Collections</b>	<b>143.00</b>	<b>1,610.00</b>	<b>1,467.00</b>	<b>1,025.87</b>	<b>93,726.00</b>	<b>106,839.00</b>	<b>13,113.00</b>	<b>13.99</b>
<b>Local Option Tax</b>								
Gross Collections	258,134.45	278,863.40	20,728.95	8.03	2,913,096.13	3,050,214.37	137,118.24	4.71
Less Nez Perce Refunds Paid	-334.69	-249.04	85.65	-25.59	-6,197.73	-10,247.53	-4,049.80	65.34
Less Credit Card/E-Check Fees	-259.05	-319.54	-60.49	23.35	-2,586.66	-3,012.48	-425.82	16.46
<b>Net Collections</b>	<b>257,540.71</b>	<b>278,294.82</b>	<b>20,754.11</b>	<b>8.06</b>	<b>2,904,311.74</b>	<b>3,036,954.36</b>	<b>132,642.62</b>	<b>4.57</b>
<b>Distribution of Local Option Tax</b>								
Nez Perce Cty Local Option Tax	257,540.71	278,294.82	20,754.11	8.06	2,791,911.74	2,924,554.36	132,642.62	4.75
Nez Perce Cty Administration					112,400.00	112,400.00		
Tax Commission Refunds	593.74	568.58	-25.16	-4.24	8,784.39	13,260.01	4,475.62	50.95
<b>Total Distribution of Gross Collections</b>	<b>258,134.45</b>	<b>278,863.40</b>	<b>20,728.95</b>	<b>8.03</b>	<b>2,913,096.13</b>	<b>3,050,214.37</b>	<b>137,118.24</b>	<b>4.71</b>
<b>Additional Detail - Multi-State Tax Compact Receipts and Distributions</b>								
<b>Receipts to MTC Fund</b>								
Individual Income to MTC	52,525.18	124,656.54	72,131.36	137.33	297,362.76	521,051.47	223,688.71	75.22
Corporate Income to MTC	-311,251.54	-305,002.89	6,248.65	-2.01	-2,546,566.02	355,669.19	2,902,235.21	-113.97
Sales Tax to MTC	194,996.21	-48,999.46	-243,995.67	-125.13	773,086.31	1,010,050.83	236,964.52	30.65
<b>Total MTC Fund</b>	<b>-63,730.15</b>	<b>-229,345.81</b>	<b>-165,615.66</b>	<b>259.87</b>	<b>-1,476,116.95</b>	<b>1,886,771.49</b>	<b>3,362,888.44</b>	<b>-227.82</b>
<b>MTC Fund Transfers to General Fund</b>								
Individual MTC to General Fund	82,948.40	108,373.69	25,425.29	30.65	443,676.28	690,471.64	246,795.36	55.63
Corporate MTC to General Fund	323,077.18	337,252.89	14,175.71	4.39	9,714,046.37	7,328,396.25	-2,385,650.12	-24.56
Sales Tax MTC to General Fund	121,299.91	155,568.93	34,269.02	28.25	2,194,244.83	1,694,298.01	-499,946.82	-22.78
<b>Total MTC Receipts to General Fund</b>	<b>527,325.49</b>	<b>601,195.51</b>	<b>73,870.02</b>	<b>14.01</b>	<b>12,351,967.48</b>	<b>9,713,165.90</b>	<b>-2,638,801.58</b>	<b>-21.36</b>
<b>Total MTC Receipts</b>	<b>463,595.34</b>	<b>371,849.70</b>	<b>-91,745.64</b>	<b>-19.79</b>	<b>10,875,850.53</b>	<b>11,599,937.39</b>	<b>724,086.86</b>	<b>6.66</b>
<b>Total Gross Receipts</b>	<b>239,029,213.60</b>	<b>235,798,528.22</b>	<b>-3,230,685.38</b>	<b>-1.35</b>	<b>3,165,940,323.67</b>	<b>3,316,421,280.02</b>	<b>150,480,956.35</b>	<b>4.75</b>

**Idaho State Tax Commission**  
**Comparative Statement of Receipts and Distributions**  
**For the Period from May 1, 2008 to May 31, 2008**

Source	Month Of 05/31/07	Month Of 05/31/08	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
<b>Distributed to and Accrued to General Fund</b>								
<b>Distributed Direct to General Fund by Tax</b>								
Individual Income Taxes	75,007,713.26	74,996,013.24	-11,700.02	-0.02	1,218,399,462.43	1,272,535,532.24	54,136,069.81	4.44
Corporate Income Taxes	8,782,420.48	9,865,299.45	1,082,878.97	12.33	148,173,256.97	145,566,866.07	-2,606,390.90	-1.76
Sales Tax	91,448,140.70	86,443,557.13	-5,004,583.57	-5.47	975,765,654.80	1,046,399,329.60	70,633,674.80	7.24
Cigarette Taxes		544,583.33	544,583.33		1,000,000.00	5,990,416.63	4,990,416.63	499.04
Tobacco Tax	514,663.47	605,517.94	90,854.47	17.65	5,879,097.35	6,532,968.84	653,871.49	11.12
Beer Tax	159,805.40	177,531.07	17,725.67	11.09	1,924,089.04	1,945,808.45	21,719.41	1.13
Wine Tax	198,258.18	173,028.37	-25,229.81	-12.73	2,252,197.30	2,336,698.51	84,501.21	3.75
Kilowatt Hour Tax	316,922.82	141,083.81	-175,839.01	-55.48	2,090,389.96	1,411,157.61	-679,232.35	-32.49
Mine License	15,420.24	26,034.36	10,614.12	68.83	2,345,228.17	2,525,250.66	180,022.49	7.68
Estate Tax	-2,302.10	-18.00	2,284.10	-99.22	122,933.71	23,954.58	-98,979.13	-80.51
Abandoned Property Trust	-2,000,000.00		2,000,000.00	-100.00	2,679,356.29	5,623,331.61	2,943,975.32	109.88
Misc Refunds	436.76		-436.76	-100.00	6,664.27	7,776.24	1,111.97	16.69
Escheat Trust					120,477.47		-120,477.47	-100.00
<b>Total Distributed Direct to General Fund</b>	<b>174,441,479.21</b>	<b>172,972,630.70</b>	<b>-1,468,848.51</b>	<b>-0.84</b>	<b>2,360,758,807.76</b>	<b>2,490,899,091.04</b>	<b>130,140,283.28</b>	<b>5.51</b>
<b>Accrued to General Fund</b>								
Individual Income Tax Net Refund Fund	-10,826,073.42	-1,861,688.78	8,964,384.64	-82.80	91,960,380.96	66,724,946.68	-25,235,434.28	-27.44
Corporate Income Tax Net Refund Fund	914,918.85	1,081,189.32	166,270.47	18.17	13,309,805.83	12,812,869.34	-496,936.49	-3.73
Net Multi-State Tax Fund	-63,730.15	-229,345.81	-165,615.66	259.87	-1,476,116.95	1,886,771.49	3,362,888.44	-227.82
<b>Total Distributed and Accrued to G. Fund</b>	<b>164,466,594.49</b>	<b>171,962,785.43</b>	<b>7,496,190.94</b>	<b>4.56</b>	<b>2,464,552,877.60</b>	<b>2,572,323,678.55</b>	<b>107,770,800.95</b>	<b>4.37</b>
<b>Income Taxes Accrued To General Fund</b>								
<b>Individual Income Tax</b>								
Distributed to Refund Fund	18,731,191.20	18,722,437.87	-8,753.33	-0.05	304,488,946.47	317,963,769.29	13,474,822.82	4.43
Less Total Refunds and Fees Paid	-29,557,264.62	-20,584,126.65	8,973,137.97	-30.36	-212,528,565.51	-251,238,822.61	-38,710,257.10	18.21
<b>Net Refund Fund (To Above)</b>	<b>-10,826,073.42</b>	<b>-1,861,688.78</b>	<b>8,964,384.64</b>	<b>-82.80</b>	<b>91,960,380.96</b>	<b>66,724,946.68</b>	<b>-25,235,434.28</b>	<b>-27.44</b>
Add Net Multi-State Tax Fund	52,525.18	124,656.54	72,131.36	137.33	297,362.76	521,051.47	223,688.71	75.22
Add Distributed Direct to General Fund	75,007,713.26	74,996,013.24	-11,700.02	-0.02	1,218,399,462.43	1,272,535,532.24	54,136,069.81	4.44
<b>IIT Distributed and Accrued to G. Fund</b>	<b>64,234,165.02</b>	<b>73,258,981.00</b>	<b>9,024,815.98</b>	<b>14.05</b>	<b>1,310,657,206.15</b>	<b>1,339,781,530.39</b>	<b>29,124,324.24</b>	<b>2.22</b>
<b>Corporate Income Tax</b>								
Distributed to Refund Fund	2,114,835.79	2,382,011.65	267,175.86	12.63	34,614,802.46	34,559,617.46	-55,185.00	-0.16
Less Total Refunds and Fees Paid	-1,199,916.94	-1,300,822.33	-100,905.39	8.41	-21,304,996.63	-21,746,748.12	-441,751.49	2.07
<b>Net Refund Fund (To Above)</b>	<b>914,918.85</b>	<b>1,081,189.32</b>	<b>166,270.47</b>	<b>18.17</b>	<b>13,309,805.83</b>	<b>12,812,869.34</b>	<b>-496,936.49</b>	<b>-3.73</b>
Add Net Multi-State Tax Fund	-311,251.54	-305,002.89	6,248.65	-2.01	-2,546,566.02	355,669.19	2,902,235.21	-113.97
Add Distributed Direct to General Fund	8,782,420.48	9,865,299.45	1,082,878.97	12.33	148,173,256.97	145,566,866.07	-2,606,390.90	-1.76
<b>CIT Distributed and Accrued to G. Fund</b>	<b>9,386,087.79</b>	<b>10,641,485.88</b>	<b>1,255,398.09</b>	<b>13.38</b>	<b>158,936,496.78</b>	<b>158,735,404.60</b>	<b>-201,092.18</b>	<b>-0.13</b>
<b>Sales Tax</b>								
Net Multi-State Tax Fund	194,996.21	-48,999.46	-243,995.67	-125.13	773,086.31	1,010,050.83	236,964.52	30.65
Add Distributed Direct to General Fund	91,448,140.70	86,443,557.13	-5,004,583.57	-5.47	975,765,654.80	1,046,399,329.60	70,633,674.80	7.24
<b>Sales Tax Distrib and Accrued to G. Fund</b>	<b>91,643,136.91</b>	<b>86,394,557.67</b>	<b>-5,248,579.24</b>	<b>-5.73</b>	<b>976,538,741.11</b>	<b>1,047,409,380.43</b>	<b>70,870,639.32</b>	<b>7.26</b>